HB2 (Act 26) of the 2015 R.S. (Bossier)

\$18,096,000

\$18,033,400

(\$186,600)

\$124,000

\$1,925,000 \$1,155,000

\$6,860,000

\$27,455,000

\$124,000 \$27,579,000

\$27,579,000

\$65,000

\$47,665,000

Last updated date: 12-17-15

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission P = Priority Means of Financing Explanation included at end of report IEB = Interim Emergency Board P5 Non-Cash TOTAL Cash and P1 Cash Lines of P1 Cash Line of P2 Cash Lines of P1 moved to New P2 moved to **Lines of Credit** Other Means of P2 Total P5 Agency # Agency Name BDS# **Project Title** Parish **P1** Credit Approved by Credit Rescission **Credit Approved** P5 to P1 Reauth P5 New P5 Project Total P5 by IEB New P5 by IEB Approved by Financing including SBC Approved by SBC SBC SBC NRP 402 Wandering Resident Alarm/Lock BOSSIER 03-135 NORTHWEST LA 65,000 65,000 0 WAR VETERANS HOME 07-270 DOTD -542 Jimmie Davis Bridge Bossier, Caddo 9.860.000 9.860.000 5,050,000 0 9,860,000 Administration Rehabilitation and Lighting Planning and Construction 07-274 DOTD - Public 603 Lake Bistineau Erosion Bossier 0 1,700,000 1,700,000 1,700,000 1,700,000 Remediation, Planning and Improvements Construction 19-644 **Bossier Community** 452 Parking Lot, Planning and 1.800.000 1.800.000 0 1,650,000 1,800,000 College Construction 50-J08 486 Acceleration Lane on US 71, Bossier Parish 150,000 150,000 0 150,000 Planning and Construction 487 New Pavilions at South Bossier Bossier 50-J08 Bossier Parish 145,000 145,000 0 Park, Planning and Construction 50-J08 BOSSIER PARISH 490 Lawson Bo Brandon Sports 145,000 145,000 0 Complex - Utilities, fencing and playground improvements 50-J08 Bossier Parish 491 Sewerage District No. 1 of the 4,270,000 4,270,000 0 255,000 255,000 255,000 4,525,000 Parish of Bossier, Planning and Construction (\$28,000,000 Local Match) 492 Extension of Crouch Road to 50-J08 Bossier Parish 156,000 156,000 (124,000 124,000 124,000 124,000 124,000 280,000 Swan Lake Road/Reconstruction of Swan Lake Road To I-220. Planning and Construction (Local Match Required) 50-J08 Bossier Parish 1566 Princeton Sports Complex -20,000 20,000 20,000 0 Fencing and Lighting at New Ball Fields, Planning and Construction 50-M22 Benton 1362 Town of Benton Wastewater 475,000 475,000 0 475,000 Collection System Improvements, Planning and Construction 1384 Town of Benton, Water 50-M22 Benton Bossier 0 55.000 55.000 Distribution Improvements, Old Palmetto Rd. 50-M22 Benton 1371 Town of Benton Road 0 325,000 325,000 325,000 Improvements, Planning and Construction 259 Louisiana Technology Research Bossier 50-M29 Bossier City 990,000 990,000 0 25,500,000 25,500,000 25,500,000 26,490,000 50-M29 BOSSIER CITY 640 Hwy. 71 Street Lighting Project BOSSIER 0 685,000 685,000 685,000 (Barksdale Blvd.) LA 511 to Parkway High School Planning and Construction 1496 Hwy. 71 Street Lighting Project Bossier 50-M29 Bossier City 65,000 2,400 (62,600)65,000 from LA 3032 (Westgate Drive) to LA 511 (Jimmie Davis Hwy), Planning and Construction 634 Mike Wood Park Signage 50-M29 Bossier City 0 40,000 40,000 Project, Planning and Construction 50-MC3 1843 Additional Water Supply Wells, Bossier 10,000 10,000 10,000 Haughton 0 Planning and Construction 860 Wastewater Treatment Plant 50-MN5 Plain Dealing 300,000 300.000 0 145.000 145.000 160.000 445.000 Improvement, Planning and Construction 50-MN5 Plain Dealing 865 Water System Distribution Bossier 0 385,000 385,000 mprovements, Planning and Construction

Blue highlight: Indicates project with IEB Priority Change																				
	SBC = State Bond Commission			P = Priority	Means of Financing Explanation included at end of report					IEB = Interim Emergency Board										
	Agency #	Agency Name	BDS #	Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P1 moved to New P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P2 moved to	P5 to P1	Reauth P5	New P5	P5 Non-Cash Lines of Credit Approved by SBC	Total P5	TOTAL Cash and Other Means of Financing including NRP	Project Total	

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 14-15; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.